

State of Arizona



Campaign Finance Report

TUCSON EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE
Committee #: 1722

Treasurer: JONES, PERNELA
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 25, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,265.60
Total Cash Receipts this Reporting Period:	\$802.00
Total Cash Disbursements this Reporting Period:	\$0.10
Cash Balance at End of Reporting Period:	\$16,067.50

Report ID: 34084

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,360.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$802.00	\$0.00	\$802.00	\$6,401.33
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$8,297.86
Total Income		\$802.00	\$0.00	\$802.00	\$16,059.19

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.10	\$0.00	\$0.10	(\$18.21)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.10	\$0.00	\$0.10	(\$8.21)
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.10			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/20/2006	\$802.00	\$6,401.33
Address:			Cash	
Memo:	Payroll Deduction Deposit			
Total of Small Contributions			\$802.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$802.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	07/31/2006	\$0.10	\$0.10
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Memo:	Bank Fee			
Total of Operating Expenses			\$0.10	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.10	

